

**DR-2 Disclosure Summary Page****DR-2**

<b>CREST Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/12/2012 5:40:28 PM	
<b>Committee Code:</b>	21636	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/1/2012 10:48:43 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	McMenimen	<b>First Name:</b>	Dennis	<b>MI:</b>	J
<b>Address:</b>	115 3rd St. SE; Ste. 500	PO Box 2107			
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52406-2107
				<b>Phone:</b>	319-365-9461
<b>E-Mail:</b>	djm@shuttleworthlaw.com				

**Chairperson**

<b>Last Name:</b>	Ficken	<b>First Name:</b>	Gary	<b>MI:</b>	
<b>Address:</b>	817 2nd Avenue SE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52403
				<b>Phone:</b>	319-693-1020
<b>E-Mail:</b>	gficken@bimmridder.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$27,361.39</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$27,361.39</b>
<b>Schedule B: Expenditure Total</b>	\$27,361.39
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>CREST Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/12/2012 5:40:28 PM
<b>Committee Code:</b>	21636	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/1/2012 10:48:43 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2012	Check # NA	Greater Cedar Rapids Community Foundation 324 3rd Street SE Cedar Rapids, IA 52401	Charitable Contributions	\$27,361.39
Closed bank account and contributed balance to The Greater Cedar Rapids Foundation, which is a 501(c)(3) community foundation.				

<b>Total Amount</b>	<b>\$27,361.39</b>
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